



Office of State Budget and Management
Balancing Needs - Improving Government



IBIS Project Update

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Agenda

- I. Overview of the Integrated Budget Information System (IBIS)
- II. Scope
- III. Project Timeline
- IV. Project Budget
- V. Questions



Overview of IBIS

- In 2009, OSBM launched an initiative known as the Integrated Budget Information System (IBIS)
- Goals of IBIS include the following:
 - Replace decades old mainframe legacy systems by creating a integrated, web-based statewide budget and performance management system
 - Improve reporting and analytical capabilities
 - Incorporate program information and performance measurement into the State's budgeting
 - Reduce dependency on manual processes for data collection, manipulation and analysis



Overview of IBIS

- 2009 - General Assembly appropriated \$1,021,985
- 2009 - State Fiscal Stabilization Funds utilized \$8,878,870
- Summer 2009 – Project Initiated
- Initial project effort was unsuccessful
 - Tried to implement a Customized Commercial Off the Shelf product
- Numerous issues prompted re-evaluation of the project
 - Moved from a outside vendor to an internal development team (June 2011)
 - Completed a substantial system redesign by internal team
- When complete, the State will operate **an integrated, web-based statewide budget and performance management system**



- Wave 1: Budget Development
 - Worksheet I – Continuation Budget
 - Worksheet II – Change Budget
 - Worksheet III – Capital Budget
 - Program Data
 - Strategic Planning
 - Related Reports
 - Structure Maintenance (i.e. new budget/fund codes)
 - Portal and Workflow Redesign



- Wave 2: Budget Execution
 - Budget Certification
 - Budget Revisions
 - Allotments
 - Journal Entries – Distribution of Statewide Reserves
 - Salary Control
 - Related Reports



Project Timeline

Fall 2012

Budget Development Components

- October-November: Test budget development
- November: Train pilot users
- November-December: Pilot release to select agencies
 - OSBM
 - Office of State Controller
 - DENR
 - DHHS – Division of Aging; Division of Health Service Regulation
 - UNC – General Administration
 - UNC - Wilmington

Budget Execution Components

- October-December: Develop budget execution



Project Timeline

Spring 2013

Budget Execution Components

- January-March: Test budget execution components
- February-March: Train pilot users
- March-April: Pilot release to select agencies

Preparing for System Go-Live

- May-June: Train all users
- May-June: Validate system

System Go-Live

- July 1, 2013



Project Budget

	Actual Project Expenditures (thru 8/31/2012)	Remaining Costs Until Project Closeout (9/1/2012 thru 7/31/2013)	Total Cost of Ownership
Initiation	\$46,895	\$0	\$46,895
Planning & Design	\$1,494,316	\$0	\$1,494,316
Execution & Build	\$7,378,721	\$1,255,999	\$8,634,720
Implementation	\$0	\$148,792	\$148,792
Project Closeout	\$0	\$18,954	\$18,954
TOTALS	\$8,919,932	\$1,423,745	\$10,343,677



Project Budget

- Adequate funding within OSBM to closeout and complete the project
- No funding for Operations and Maintenance
 - Projecting O&M costs at \$3.8M (over 5 years)
 - Includes license renewals and ITS servers
 - HB 950 (Budget Bill) allows OSBM to use funds from within agency to fund O&M costs for FY 2013



IBIS Project Update

QUESTIONS